

EXHIBIT “D”

Based Upon: Accounting Date

Property: w32 Capital Enterprises, Inc.

Tenant: kmart Kmart # 7374
Lease: w32-kmart(0) Primary Unit: 0024

Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: kmart Kmart # 7374 Lease: w32-kmart(0) Primary Unit: 0024											
01/01/2018	01/01/2018	CAMPT	CAM Pass Thru Charge								
01/01/2018	01/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
01/01/2018	01/01/2018	CAMPT	CAM P/T Pymt.	32028721		22,087.83					
01/08/2018	01/01/2018	MINRENT	Minimum Rent Pymt.	32028721			2,947.15-				
01/11/2018	01/11/2018	UNBILLWS	Unbilled Water/Sewer Chrg	4th Qtr 2017 Sewer			22,087.83-				
01/12/2018	01/01/2018	CAMPT	From 1/12/2018 credit			2,309.85					
01/12/2018	01/12/2018	MISCINC	Miscellaneous Income Chrg			.01-			.01-		
01/12/2018	01/12/2018	MISCINC	Applied CAMPT (1/01/2018)						.01		
January 2018 Subtotals:					.00	27,344.83*	25,034.98*	.00*	.00*	.00*	2,309.85
02/01/2018	02/01/2018	CAMPT	CAM Pass Thru Charge								
02/01/2018	02/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
02/06/2018	02/01/2018	CAMPT	CAM P/T Pymt.	32029568		22,087.83					
02/06/2018	02/01/2018	MINRENT	Minimum Rent Pymt.	32029568			2,947.15-				
02/19/2018	02/01/2018	CAMPT	From 2/19/2018 credit				22,087.83-				
02/19/2018	02/19/2018	MISCINC	Miscellaneous Income Chrg			.01-			.01-		
02/19/2018	02/19/2018	MISCINC	Applied CAMPT (2/01/2018)						.01		
02/27/2018	01/11/2018	UNBILLWS	Unbilled Water/Sewr Pymt.	146795			2,309.85-				
February 2018 Subtotals:					2,309.85	25,034.98*	27,344.83*	.00*	.00*	.00*	.00
03/01/2018	03/01/2018	CAMPT	CAM Pass Thru Charge								
03/01/2018	03/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
03/01/2018	03/01/2018	CAMPT	CAM P/T Pymt.	32030378		22,087.83					
03/06/2018	03/01/2018	CAMPT	From 3/06/2018 credit				2,947.15-				
03/06/2018	03/01/2018	MINRENT	Minimum Rent Pymt.	32030378			22,087.83-		.01-		
03/06/2018	03/06/2018	MISCINC	Miscellaneous Income Chrg			.01-					
03/06/2018	03/06/2018	MISCINC	Applied CAMPT (3/01/2018)						.01		
03/31/2018	03/31/2018	REIPT	R/E Tax Pass Thru Charge			94,229.13					
March 2018 Subtotals:					.00	119,264.11*	25,034.98*	.00*	.00*	.00*	94,229.13
04/01/2018	04/01/2018	CAMPT	CAM Pass Thru Charge								
04/01/2018	04/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
04/01/2018	04/01/2018	CAMPT	CAM P/T Pymt.	32032256		22,087.83					
04/06/2018	04/01/2018	MINRENT	Minimum Rent Pymt.	32032256			2,947.15-				
04/06/2018	04/06/2018	UNBILLWS	Unbilled Water/Sewer Chrg	1st Qtr 2018 Sewer			22,087.83-				
04/01/2018	04/01/2018	CAMPT	From 4/16/2018 credit			108.75					
04/16/2018	04/16/2018	MISCINC	Miscellaneous Income Chrg			.01-			.01-		
04/16/2018	04/16/2018	MISCINC	Applied CAMPT (4/01/2018)						.01		
April 2018 Subtotals:					94,229.13	25,143.73*	25,034.98*	.00*	.00*	.00*	94,337.85
05/01/2018	05/01/2018	CAMPT	CAM Pass Thru Charge			2,947.16					

Tenant Ledger

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Accounting Date	Charge Date	Charge Type	Description	Check # or ID	Beginning Balance	Charges	Payments	Adjustments	Apply/ Refund Credits	Apply/ Forfeit/ Transfer/ Dep./Int.	Ending Balance
Tenant: kmart Kmart # 7374											
Lease: w32-kmart(0) Primary Unit: 0024											
05/01/2018	05/01/2018	CAMPT	Void - CAM Pass Thru Chrg								
05/01/2018	05/01/2018	CAMPT	Revsd - CAM Pass Thru Chrg			.01-					
05/01/2018	05/01/2018	CAMPT	From 5/01/2018 credit			.01					
05/01/2018	05/01/2018	MINRENT	Minimum Rent Charge			22,087.83			.01-		
05/01/2018	05/01/2018	MISCINC	Miscellaneous Income Chrg			.01-					
05/01/2018	05/01/2018	MISCINC	Applied CAMPT (5/01/2018)								
05/04/2018	05/01/2018	CAMPT	CAM P/T Pymt.	32031927			2,947.15-		.01		
05/04/2018	05/01/2018	MINRENT	Minimum Rent Pymt.	32031927			22,087.83-				
May 2018 Subtotals:					94,337.88	25,034.98*	25,034.98*	.00*	.00*	.00*	94,337.88
06/01/2018	06/01/2018	CAMPT	CAM Pass Thru Charge								
06/01/2018	06/01/2018	CAMPT	Bad Debt			2,947.16					
06/01/2018	06/01/2018	MINRENT	Minimum Rent Charge			22,087.83		.01-			
06/04/2018	06/01/2018	CAMPT	CAM P/T Pymt.	32032697			2,947.15-				
06/04/2018	06/01/2018	MINRENT	Minimum Rent Pymt.	32032697			22,087.83-				
June 2018 Subtotals:					94,337.88	25,034.98*	25,034.98*	.01*	.00*	.00*	94,337.88
07/01/2018	07/01/2018	CAMPT	CAM Pass Thru Charge								
07/01/2018	07/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
07/03/2018	07/01/2018	CAMPT	CAM P/T Pymt.	32033406		22,087.83					
07/03/2018	07/01/2018	MINRENT	Minimum Rent Pymt.	32033406			2,947.15-				
07/16/2018	07/16/2018	UNBILLWS	Unbilled Water/Sewer Chrg	2nd Qtr 2018		191.40	22,087.83-				
07/17/2018	07/01/2018	CAMPT	From 7/17/2018 credit						.01-		
07/17/2018	07/17/2018	MISCINC	Miscellaneous Income Chrg			.01-					
07/17/2018	07/17/2018	MISCINC	Applied CAMPT (7/01/2018)						.01		
July 2018 Subtotals:					94,337.88	25,226.38*	25,034.98*	.00*	.00*	.00*	94,529.28
08/01/2018	08/01/2018	CAMPT	CAM Pass Thru Charge								
08/01/2018	08/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
08/07/2018	08/01/2018	CAMPT	CAM P/T Pymt.	32034115		22,087.83					
08/07/2018	08/01/2018	MINRENT	Minimum Rent Pymt.	32034115			2,947.15-				
08/10/2018	03/31/2018	RETPT	R/E Tax P/T Pymt.	131235520			22,087.83-				
08/17/2018	08/01/2018	CAMPT	From 8/17/2018 credit				94,229.13-				
08/17/2018	08/17/2018	MISCINC	Miscellaneous Income Chrg			.01-			.01-		
08/17/2018	08/17/2018	MISCINC	Applied CAMPT (8/01/2018)						.01		
08/27/2018	04/06/2018	UNBILLWS	Unbilled Water/Sewr Pymt.	152162			108.75-				
August 2018 Subtotals:					94,529.28	25,034.98*	119,372.86*	.00*	.00*	.00*	191.40
09/01/2018	09/01/2018	CAMPT	CAM Pass Thru Charge								
09/01/2018	09/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
09/04/2018	07/16/2018	UNBILLWS	Unbilled Water/Sewr Pymt.	152284		22,087.83	191.40-				

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Lease: w32-kmart(0) Primary Unit: 0024

09/04/2018	09/01/2018	CAMPT	CAM P/T Pymt.	32034810	191.40						
09/04/2018	09/01/2018	MINRENT	Minimum Rent Pymt.	32034810			2,947.15				
09/10/2018	09/01/2018	CAMPT	From 9/10/2018 credit				22,087.83		.01-		
09/10/2018	09/10/2018	MISCINC	Miscellaneous Income Chrg			.01-					
09/10/2018	09/10/2018	MISCINC	Applied CAMPT (9/01/2018)			.01					
September 2018 Subtotals:											
					191.40	25,034.98*	25,226.38*	.00*	.00*	.00*	.00
10/01/2018	10/01/2018	CAMPT	CAM Pass Thru Charge								
10/01/2018	10/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
10/04/2018	10/04/2018	UNBILLWS	Unbilled Water/Sewer Chrg			22,087.83					
10/09/2018	10/01/2018	CAMPT	CAM P/T Pymt.	3rd Qtr 2018 Sewer		556.80					
10/09/2018	10/01/2018	MINRENT	Minimum Rent Pymt.	32035483			2,947.15				
10/18/2018	10/01/2018	CAMPT	From 10/18/2018 credit	32035483			22,087.83		.01-		
10/18/2018	10/18/2018	MISCINC	Miscellaneous Income Chrg			.01-					
10/18/2018	10/18/2018	MISCINC	Applied CAMPT (10/01/2018)			.01					
October 2018 Subtotals:											
					.00	25,591.78*	25,034.98*	.00*	.00*	.00*	556.80
11/01/2018	11/01/2018	CAMPT	CAM Pass Thru Charge								
11/01/2018	11/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
11/05/2018	11/01/2018	CAMPT	CAM P/T Pymt.	34000026		22,087.83					
11/07/2018	11/01/2018	MINRENT	Minimum Rent Pymt.	34000026			2,947.15				
11/07/2018	11/07/2018	CAMPT	From 11/07/2018 credit				22,087.83		.01-		
11/07/2018	11/07/2018	MISCINC	Miscellaneous Income Chrg			.01-					
11/07/2018	11/07/2018	MISCINC	Applied CAMPT (11/01/2018)			.01					
November 2018 Subtotals:											
					556.80	25,034.98*	25,034.98*	.00*	.00*	.00*	556.80
12/01/2018	12/01/2018	CAMPT	CAM Pass Thru Charge								
12/01/2018	12/01/2018	MINRENT	Minimum Rent Charge			2,947.16					
12/11/2018	12/01/2018	CAMPT	CAM P/T Pymt.	34000451		22,087.83					
12/11/2018	12/01/2018	MINRENT	Minimum Rent Pymt.	34000451			2,947.15				
12/12/2018	12/01/2018	CAMPT	From 12/12/2018 credit				22,087.83		.01-		
12/12/2018	12/12/2018	CAMPT	CAM Pass Thru Charge			.01-					
12/12/2018	12/12/2018	CAMPT	Applied CAMPT (12/01/2018)			.01					
December 2018 Subtotals:											
					556.80	25,034.98*	25,034.98*	.00*	.00*	.00*	556.80
01/01/2019	01/01/2019	CAMPT	CAM Pass Thru Charge								
01/01/2019	01/01/2019	MINRENT	Minimum Rent Charge			2,947.16					
01/07/2019	01/01/2019	CAMPT	CAM P/T Pymt.	34000857		22,087.83					
01/07/2019	01/01/2019	CAMPT	From 1/07/2019 credit				2,947.15		.01-		
01/07/2019	01/01/2019	MINRENT	Minimum Rent Pymt.	34000857			22,087.83				
01/07/2019	01/07/2019	MISCINC	Miscellaneous Income Chrg			.01-					

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Tenant: kmart Kmart # 7374											
Lease: w32-kmart(0) Primary Unit: 0024											
01/07/2019	01/07/2019	MISCINC	Applied CAMPT (1/01/2019)						.01		
01/07/2019	01/07/2019	UNBILLWS	Unbilled Water/Sewer Chrg	4th Qtr 2018 Sewer		334.95					
January 2019 Subtotals:					556.80	25,369.93*	25,034.98*	.00*	.00*	.00*	891.75
Lease w32-kmart(0) Subtotals:					.00	423,185.63*	422,293.87*	.01*	.00*	.00*	891.75
Tenant kmart Totals:					.00*	423,185.63*	422,293.87*	.01*	.00*	.00*	891.75*
Property w32 Totals:					.00*	423,185.63*	422,293.87*	.01*	.00*	.00*	891.75*